

A & A MERCTECH LIMITED

**Company Registration Number:
05773694 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

A & A MERCTECH LIMITED

Company Information for the Period Ended 30th April 2015

Director:

Andrew Kennaby

Anthony Jarrett

Registered office:

37 Sanville Gardens

Stanstead Abbots

Ware

Hertfordshire

SG12 8GA

Company Registration Number:

05773694 (England and Wales)

A & A MERCTECH LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	51,950	49,735
Total fixed assets:		51,950	49,735
Current assets			
Stocks:		15,817	9,092
Debtors:	4	42,224	41,299
Cash at bank and in hand:		30,620	53,937
Total current assets:		88,661	104,328
Creditors			
Creditors: amounts falling due within one year	5	58,507	76,381
Net current assets (liabilities):		30,154	27,947
Total assets less current liabilities:		82,104	77,682
Provision for liabilities:		3,611	3,611
Total net assets (liabilities):		78,493	74,071

The notes form part of these financial statements

A & A MERCTECH LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		78,491	74,069
Total shareholders funds:		<u>78,493</u>	<u>74,071</u>

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Kennaby
Status: Director

The notes form part of these financial statements

A & A MERCTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their useful estimated lives:
Plant & Machinery - 20% straight line Motor Vehicles - 25% straight line

A & A MERCTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Tangible assets

	Total
Cost	£
At 01st May 2014:	140,894
Additions:	21,675
At 30th April 2015:	162,569
Depreciation	
At 01st May 2014:	91,159
Charge for year:	19,460
At 30th April 2015:	110,619
Net book value	
At 30th April 2015:	51,950
At 30th April 2014:	49,735

A & A MERCTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	25,038	26,659
Other debtors:	17,186	14,640
Total:	<u>42,224</u>	<u>41,299</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	30,807	21,072
Taxation and social security:	15,560	23,017
Other creditors:	12,140	32,292
Total:	<u>58,507</u>	<u>76,381</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

